

Office Mailing Address:
Albert Russo, Trustee
PO Box 4853
Trenton, NJ 08650-4853

Send Payments **ONLY** to:
Albert Russo, Trustee
PO Box 933
Memphis, TN 38101-0933

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2023 to 01/25/2024
Chapter 13 Case No. 23-14354 / CMG

Timothy G Valeri

Petition Filed Date: 05/22/2023
341 Hearing Date: 06/22/2023
Confirmation Date: 08/16/2023

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
06/23/2023	\$735.00		07/21/2023	\$735.00		08/21/2023	\$735.00	
09/21/2023	\$735.00		10/23/2023	\$735.00		11/21/2023	\$755.00	
12/21/2023	\$755.00		01/23/2024	\$755.00				
Total Receipts for the Period: \$5,940.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$5,940.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Timothy G Valeri	Debtor Refund	\$0.00	\$0.00	\$0.00
0	Justin M. Gillman, Esq. »» ATTY DISCLOSURE/ORDER 10/5/23	Attorney Fees	\$4,112.55	\$4,094.64	\$17.91
1	LVNV FUNDING LLC »» RESURGENT ACQUISITIONS LLC/EXPUNGED 10/6/23	Unsecured Creditors No Disbursements: Expunged	\$0.00	\$0.00	\$0.00
2	CAVALRY SPV I, LLC »» FIA CARD SERVICES, NA/DC-002787-10	Unsecured Creditors	\$164.61	\$0.00	\$164.61
3	MIDFIRST BANK »» P/145 WALTON ST/1ST MTG	Mortgage Arrears	\$34,377.90	\$0.00	\$34,377.90

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SUMMARY

Summary of all receipts and disbursements from date filed through 1/25/2024:

Total Receipts:	\$5,940.00	Percent to General Unsecured Creditors:	100%
Paid to Claims:	\$4,094.64	Current Monthly Payment:	\$755.00
Paid to Trustee:	\$460.70	Arrearages:	(\$735.00)
Funds on Hand:	\$1,384.66		

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